

# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>		2. FUND	3. TYPE VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>RMD83765</b>	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div><div></div><div></div></div>	6. CONTRACT/PURCHASE ORDER NO. <b>GS11P16YTC7163</b>	7. LEASE NO. <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: <b>GS11P16YTC7163</b></p> <p>Total Work Amount: <b>\$721,054.00</b></p> <p>Percent Complete: <b>77%</b>      \$ <b>551,744.42</b></p> <p>Amount Remaining: <b>\$169,309.58</b></p> <p>This Voucher: <b>\$ 166,317.42</b></p>	

9. MAXIMUM PAYMENT AMOUNT \$ <b>\$166,317.42</b>	12. REMARKS <b>Labor for completion of Old and New Equipment Shed roofs</b>
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS") \$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10) \$ <b>\$166,317.42</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box) <input type="checkbox"/> A. FULL <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>3/8/2017</b> AND ACCEPTED ON <b>3/8/2017</b>		15. SECOND CERTIFICATION (Required for PBS, others optional) THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Walter Mills</b> <b>Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMAC</b>	C. TELEPHONE NO. <b>(202) 586-6688</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE <b>(b) (6)</b>		E. DATE SIGNED <b>03/08/17</b>	

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.				
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>									
2. LOCATION (STREET, CITY AND STATE) DOE Germantown Headquarters					3. BUILDING MD0538AJ, MD0539AJ, MD0540AJ				
4. CONTRACTOR'S NAME AND ADDRESS Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 DUNS: Cage Code:					5. TYPE OF WORK Replace Out Building Roofs			6. CONTRACT FOR <input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NO. RMD83765	8. CONTRACT NO. GS11P16YTC7163	9. DATE RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$ 721,054.00	11. CUM. CHANGE ORDERS NO. AMT. 0 \$ -	12. CONTRACT PRICE TO DATE \$721,054.00				
13. LIQ DAMAGES PER DAY N/A		14. COMPLETION DATE a. CONTRACT 3/31/2017 b. REVISED c. ESTIMATED 3/31/2017 d. ACTUAL			15. PERCENT OF COMPLETION a. ACTUAL 77% b. NORMAL				
16. A&E FIRM Same as Above									
17. CONSTRUCTION ENGINEER Walter Mills					18. GSA INSPECTOR MAKING INSPECTION Walter Mills				
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL			20. DATE OF LAST INSPECTION 10/25/2016	21. DATE OF THIS INSPECTION 3/8/2017	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ 166,317.42 OR %		
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARDED UNDER SEPARATE COVER.) LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND BRIEF DESCRIPTION OF WORK.									
<p>Project Name: Replace Out Building Roofs</p> <p>Contract Number: GS11P16YTC7163      Percent Complete: 77%</p> <p>Total Work Amount: \$ 721,054.00      Amount Remaining: \$ 169,309.58</p> <p style="text-align: center;"><b>This Voucher: \$ 166,317.42</b></p> <p><i>Project Status Narrative (click below)</i></p> <div style="border: 1px solid black; height: 150px; margin-top: 5px; padding: 5px;"> Labor for completion of Old and New Equipment Shed roofs </div>									
25. INSPECTED BY Walter Mills			SIGNATURE (b) (6)				DATE OF REPORT 3/8/2017		
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,00)									
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT			OR %		CONTRACTING OFFICER SIGNATURE			DATE	



<b>CONSTRUCTION PROGRESS REPORT</b>		REPORT NO. 2	DATE 03/08/2017
LOCATION 19901 Germantown Road, Germantown, MD 20874		CONTRACTOR Callahan Enterprises 570 Mayo Road Edgewater, MD 21037	
TITLE Replace Outbuilding Roofs			
CONTRACT NO. GS11P16YTC7163	WORK ORDER NO. ENGS11P16YTC7163		

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016	03/31/2017	04/28/2017		0.23	0.
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY	
1. INITIAL CONTRACT AMOUNT	721,054.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)	
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	721,054.00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	(b) (4)
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)	
6. VALUE OF MATERIAL	
A. PAID IN PREVIOUS PAYMENTS	(b) (4)
B. TO BE PAID WITH THIS PAYMENT	
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS	(b) (4)
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	
13. SUBTOTAL (Line 10 plus Line 12)	
14. LESS PREVIOUS PAYMENTS	
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	
SIGNATURE (For Optional Use) (b) (6)	DATE 03/08/2017
CONSTRUCTION ENGINEER (Signature)	DATE
CONSTRUCTION MANAGEMENT ENGINEER (Signature)	DATE
CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE









# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings  
Roof Replacement  
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

Contract Number GS-11-P-16-YT-C-7163

PERIOD TO: 03/07/17

FROM CONTRACTOR:

Callahan Construction Company, Inc.  
DBA Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

PROJECT NOS:

CONTRACT DATE 08/11/16

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 721,054.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 551,744.42

5. RETAINAGE:  
a. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 551,744.42  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$  
8. CURRENT PAYMENT DUE \$ 166,317.42  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 169,309.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By: (b) (6) Date: 3/7/17

State of: County of:  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 166,317.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.





# CONTINUATION SHEET

APPLICATION NO: 2  
 APPLICATION DATE: 03/07/17  
 PERIOD TO: 03/07/17  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<b>DOE OUTBUILDINGS ROOF REPLACEMENT</b>							
	<b>U BUILDING</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							
	Install new M-Weld retro aluminum bodied drains and snake existing for function.							
	Install new walk pads to all equipment roof access points and pavers							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	<b>NEW EQUIPMENT SHED</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							

(b) (4)

APPLICATION NO:	03/07/17	2
APPLICATION DATE:	03/07/17	
PERIOD TO:	03/07/17	
ARCHITECT'S PROJECT NO:	ENGS11P16YTH	

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		(b) (4)							
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.								
	Install new walk pads to all equipment roof access points.								
	General Conditions								
	Profit and Overhead								
	Supervision								
	Bond								
	OLD EQUIPMENT SHED								
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow								
	Install new walk pads to all equipment roof access points.								
	General Conditions								
	Profit and Overhead								
	Supervision								
	Bond								
	GRAND TOTALS	\$721,054.00	\$385,427.00	\$166,317.42	\$0.00	\$551,744.42	76.51%	\$169,309.58	\$0.00



Callahan Construction Company, Inc.

# Invoice

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

Date	Invoice #
3/7/2017	1078

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT NEW EQUIPMENT SHED 1 Demo existing roof system to roof deck 1 Install Johns Manville roof system 1 Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel 1 Fabricate and install pitch pockets with pourable sealer at mechanical support legs 1 Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow. 1 Install new walk pads to all equipment roof access points. 1 General Conditions 1 Profit and Overhead 1 Supervision OLD EQUIPMENT SHED 1 Demo existing roof system to roof deck 1 Install Johns Manville roof system 1 Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel 1 Fabricate and install pitch pockets with pourable sealer at mechanical support legs. 1 Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow. 1 Install new walk pads to all equipment roof access points. 1 General Conditions 1 Profit and Overhead 1 Supervision	(b) (4)	
Thank you for your business.		<b>Total</b>	\$166,317.42

**CERTIFICATION OF PROGRESS PAYMENTS  
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102  
Expiration Date: 5/31/2016

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19001 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

GSA, OFFICE OF ACQUISITION  
301 7TH STREET, SW, ROOM 7919  
WASHINGTON, DC 20407  
ATTENTION: TAMARA BROWN (WPHBC)

6. INVOICE NUMBER

1078

**INSTRUCTIONS**

Type or print all entries on this form  
except Item 8.

Please sign and return the original;  
keep a copy for your records.

**7. CERTIFICATION**

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that –

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

(b) (6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)



# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>		2. FUND	3. TYPE <input type="checkbox"/> VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER  ENG511P16YTC7163	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER  <div style="border: 1px solid black; width: 40px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div>	6. CONTRACT/PURCHASE ORDER NO.  GS11P16YTC7163	7. LEASE NO.  N/A

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: GS11P16YTC7163</p> <p>Total Work Amount: \$721,054.00</p> <p>Percent Complete: 97% \$ 702,693.40</p> <p>Amount Remaining: \$18,360.60</p> <p><b>This Voucher:</b> \$ 66,294.19</p>	

9. MAXIMUM PAYMENT AMOUNT	\$ \$66,294.19	12. REMARKS Labor for substantial completion on the Boiler House roof. Old and New Equipment Shed roofs are completed.
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in Item 132. "REMARKS")	\$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ \$66,294.19	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box)			
<input type="checkbox"/> A. FULL		<input checked="" type="checkbox"/> B. PARTIAL	
<input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION		15. SECOND CERTIFICATION (Required for PBS, others optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 6/16/2017 AND ACCEPTED ON 6/16/2017		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) Walter Mills Project Manager		A. NAME AND TITLE (Type, print or stamp) Contracting Officer	
B. CORRESPONDENCE SYMBOL WPMAC	C. TELEPHONE NO. (202) 586-6688	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE (b) (6)	E. DATE SIGNED 06/16/17		

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.				
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>									
2. LOCATION (STREET, CITY AND STATE) DOE Germantown Headquarters					3. BUILDING MD0538AJ, MD0539AJ, MD0540AJ				
4. CONTRACTOR'S NAME AND ADDRESS Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 DUNS: Cage Code:					5. TYPE OF WORK Replace Out Building Roofs			6. CONTRACT FOR <input checked="checked" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NO. ENGS11P16YTC7 163	8. CONTRACT NO. GS11P16YTC7163		9. DATE RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$ 721,054.00	11. CUM. CHANGE ORDERS NO. AMT. 2 \$ -		12. CONTRACT PRICE TO DATE \$721,054.00		
13. LIQ DAMAGES PER DAY N/A		14. COMPLETION DATE a. CONTRACT 6/30/2017 b. REVISED 6/30/2017 c. ESTIMATED 6/23/2017 d. ACTUAL			15. PERCENT OF COMPLETION A. ACTUAL 97% b. NORMAL 99%				
16. A&E FIRM Same as Above									
17. CONSTRUCTION ENGINEER Walter Mills					18. GSA INSPECTOR MAKING INSPECTION Walter Mills				
19. TYPE OF INSPECTION <input checked="checked" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL			20. DATE OF LAST INSPECTION 4/26/2017	21. DATE OF THIS INSPECTION 6/16/2017	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ 66,294.19 OR %		
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARDED UNDER SEPARATE COVER.) LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND BRIEF DESCRIPTION OF WORK.									
<p>Project Name: Replace Out Building Roofs</p> <p>Contract Number: GS11P16YTC7163      Percent Complete: 97%</p> <p>Total Work Amount \$ 721,054.00      Amount Remaining: \$ 18,360.60</p> <p style="text-align: center;"><b>This Voucher: \$ 66,294.19</b></p> <p><i>Project Status Narrative (click below)</i></p> <div style="border: 1px solid black; padding: 10px; min-height: 150px;"> <p>Labor for substantial completion on the Boiler House roof. Old and New Equipment Shed roofs are completed.</p> </div>									
25. INSPECTED BY Walter Mills		SIGNATURE (b) (6)				DATE OF REPORT 6/16/2017			
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100.00)									
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT		or %		CONTRACTING OFFICER SIGNATURE				DATE	



<b>CONSTRUCTION PROGRESS REPORT</b>		REPORT NO. 4	DATE 06/16/2017
LOCATION 19901 Germantown Road, Germantown, MD 20874		CONTRACTOR Callahan Enterprises 570 Mayo Road Edgewater, MD 21037	
TITLE Replace Outbuilding Roofs			
CONTRACT NO. GS11P16YTC7163	WORK ORDER NO. ENGS11P16YTC7163		

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016	06/30/2017	05/26/2017	06/15/2017	0.47	0.
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Weather conditions prevented work on these three roofs for periods of time.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		721,054.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		721,054.00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		(b) (4)
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		(b) (4)
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		(b) (4)
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		66,294.19
SIGNATURE (For Optional Use) <i>2 Salt Milk</i>	DATE 06/16/2017	CONSTRUCTION MANAGEMENT ENGINEER (Signature)
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)
		DATE







Callahan Construction Company, Inc.

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

# Invoice

Date	Invoice #
6/16/2017	1092R

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

RECEIVED  
6/16/17  
25M

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING 1 Demo existing roof system to roof deck 1 Install Johns Manville roof system 1 Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel 1 Fabricate and install pitch pockets with pourable sealer at mechanical support legs 1 Install new M-Weld retro aluminum bodied drains and snake existing for function. 1 Profit and Overhead 1 Supervision	(b) (4)	
Thank you for your business.		<b>Total</b>	\$66,294.19



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Office of Acquisition, East Rep  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings  
Roof Replacement  
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 4

FROM CONTRACTOR:

Callahan Construction Company, Inc.  
DBA Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

Contract Number GS-11-P-16-YT-C-7163

PERIOD TO: 06/16/17

PROJECT NOS:

CONTRACT DATE 08/11/16

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 721,054.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 721,054.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 702,693.40
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 636,399.21
8. CURRENT PAYMENT DUE \$ 66,294.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 18,360.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

CONTRACTOR: CALLAHAN ENTERPRISES

(b) (6)

By: [Redacted]

Date: 6/16/17

State of: County of: day of

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 66,294.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 06/16/17

PERIOD TO: 06/16/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<b>DOE OUTBUILDINGS ROOF REPLACEMENT</b>								
	<b>U BUILDING</b>	(b) (4)							
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								
	Install new M-Weld retro aluminum bodied drains and snake existing for function.								
	Install new walk pads to all equipment roof access points and pavers								
	General Conditions								
	Profit and Overhead								
	Supervision								
	Bond								
	<b>NEW EQUIPMENT SHED</b>								
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								



Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 06/16/17

PERIOD TO: 06/16/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORER)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	(b) (4)								
	Install new walk pads to all equipment roof access points.									
	General Conditions									
	Profit and Overhead									
	Supervision									
	Bond									
	OLD EQUIPMENT SHED									
	Materials									
	Demo existing roof system to roof deck									
	Install Johns Manville roof system									
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel									
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs									
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow									
	Install new walk pads to all equipment roof access points.									
	General Conditions									
	Profit and Overhead									
	Supervision									
	Bond									
	GRAND TOTALS		\$721,054.00	\$636,399.21	\$66,294.19	\$0.00	\$702,693.40	95.00%	\$18,360.60	\$0.00

**CERTIFICATION OF PROGRESS PAYMENTS  
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102  
Expiration Date: 5/31/2016

1. PROJECT NAME  DOE OUTBUILDINGS ROOF REPLACEMENT	2. CONTRACT NUMBER/TASK ORDER NUMBER  GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION  DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD	4. CONTRACT DATE  08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) GSA, OFFICE OF ACQUISITION 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: WALTER MILLS	6. INVOICE NUMBER  1092R  <b>INSTRUCTIONS</b>  Type or print all entries on this form except Item 8.  Please sign and return the original; keep a copy for your records.

**7. CERTIFICATION**

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature) (b) (6)	9. DATE  06/16/2017
10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER  JAMES G. CALLAHAN, PRESIDENT,	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)  CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037 GENERAL SERVICES ADMINISTRATION	

GSA 2419 (REV. 3/2015)



<b>RECEIVING REPORT</b>					
IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE					
SECTION 1 - CONTRACT IDENTIFICATION					
1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>				2. FUND	3. TYPE <input type="checkbox"/> VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>ENG511P16YTC7163</b>		5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto;"></div>		6. CONTRACT/PURCHASE ORDER NO. <b>GS11P16YTC7163</b>	7. LEASE NO. <b>N/A</b>
SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES					
8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)				8C. QUANTITY
	<p>Contract Number: <b>GS11P16YTC7163</b></p> <p>Total Work Amount: <b>\$756,994.00</b></p> <p>Percent Complete: <b>97%</b>      \$ <b>731,445.40</b></p> <p>Amount Remaining: <b>\$25,548.60</b></p> <p><b>This Voucher:</b>      \$ <b>28,752.00</b></p>				
9. MAXIMUM PAYMENT AMOUNT	\$ <b>28,752.00</b>		12. REMARKS Modifications in support of boiler replacements.		
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")	\$				
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ <b>28,752.00</b>				
SECTION III - CERTIFICATION(S)					
<b>IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT</b>					
13. TYPE OF DELIVERY (Mark "X" in appropriate box)					
<input type="checkbox"/> A. FULL <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL					
14. CERTIFICATION			15. SECOND CERTIFICATION (Required for PBS, others optional)		
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>8/30/2017</b> AND ACCEPTED ON <b>8/30/2017</b>			THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED		
A. NAME AND TITLE (Type, print or stamp) <b>Walter Mills Project Manager</b>			A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>		
B. CORRESPONDENCE SYMBOL <b>WPMAC</b>		C. TELEPHONE NO. <b>(202) 586-6688</b>		B. CORRESPONDENCE SYMBOL	
D. SIGNATURE <b>(b) (6)</b>		E. DATE SIGNED <b>08/30/17</b>			

<b>GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES</b>					1. D&C WORK ORDER NO.	
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>						
2. LOCATION (STREET, CITY AND STATE) DOE Germantown Headquarters					3. BUILDING MD0538AJ, MD0539AJ, MD0540AJ	
4. CONTRACTOR'S NAME AND ADDRESS Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 DUNS: Cage Code:					5. TYPE OF WORK Replace Out Building Roofs	
					6. CONTRACT FOR <input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NO. ENG511P16YTC7 163	8. CONTRACT NO. GS11P16YTC7163		9. DATE RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$ 721,054.00	11. CUM. CHANGE ORDERS NO. AMT. 1 \$ 35,940.00	12. CONTRACT PRICE TO DATE \$756,994.00
13. LIQ DAMAGES PER DAY N/A		14. COMPLETION DATE a. CONTRACT 10/30/2017 b. REVISED 10/30/2017 c. ESTIMATED 9/29/2017 d. ACTUAL		15. PERCENT OF COMPLETION a. ACTUAL 97% b. NORMAL 95%		
16. A&E FIRM Same as Above						
17. CONSTRUCTION ENGINEER Walter Mills				18. GSA INSPECTOR MAKING INSPECTION Walter Mills		
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL			20. DATE OF LAST INSPECTION 6/16/2017	21. DATE OF THIS INSPECTION 8/30/2017	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
23. PAYMENT RECOMMENDED \$ 28,752.00 OR %						
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARDED UNDER SEPARATE COVER.) LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND BRIEF DESCRIPTION OF WORK.						
<p>Project Name: Replace Out Building Roofs</p> <p>Contract Number: GS11P16YTC7163      Percent Complete: 97%</p> <p>Total Work Amount \$ 756,994.00      Amount Remaining: \$ 25,548.60</p> <p style="text-align: center;"><b>This Voucher: \$ 28,752.00</b></p> <p><i>Project Status Narrative (click below)</i></p> <div style="border: 1px solid black; height: 150px; padding: 10px; margin-top: 10px;"> <p>Modifications in support of boiler replacements.</p> </div>						
25. INSPECTED BY Walter Mills		SIGNATURE (b) (6)			DATE OF REPORT 8/30/2017	
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,00)						
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT		or %		CONTRACTING OFFICER SIGNATURE		DATE



<b>CONSTRUCTION PROGRESS REPORT</b>		REPORT NO. 5	DATE 08/30/2017
LOCATION 19901 Germantown Road, Germantown, MD 20874		CONTRACTOR Callahan Enterprises 570 Mayo Road Edgewater, MD 21037	
TITLE Replace Outbuilding Roofs			
CONTRACT NO. GS11P16YTC7163	WORK ORDER NO. ENGS11P16YTC7163		

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016	10/30/2017	09/29/2017		0.48	0.95
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Weather conditions prevented work on these three roofs for periods of time.

PROGRESS PAYMENT SUMMARY	
1. INITIAL CONTRACT AMOUNT	721,054.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)	35,940.00
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	756,994.00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	(b) (4)
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)	
6. VALUE OF MATERIAL	
A. PAID IN PREVIOUS PAYMENTS	(b) (4)
B. TO BE PAID WITH THIS PAYMENT	
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS	(b) (4)
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	
13. SUBTOTAL (Line 10 plus Line 12)	
14. LESS PREVIOUS PAYMENTS	
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	28,752.00
SIGNATURE (For Optional Use) (b) (6)	DATE 08/30/2017
CONSTRUCTION ENGINEER (Signature)	DATE
CONSTRUCTION MANAGEMENT ENGINEER (Signature)	DATE
CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE







Callahan Construction Company, Inc.

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

# Invoice

Date	Invoice #
8/30/2017	1108

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

RECEIVED  
8/30/2017  
25M

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
1	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING Change Order Modification - Curb Installation at U Building 80% Completion	28,752.00	28,752.00
Thank you for your business.		<b>Total</b>	\$28,752.00



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep:  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings  
Roof Replacement  
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 5

Distribution to:

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

PERIOD TO: 08/30/17

FROM CONTRACTOR:  
Callahan Construction Company, Inc.  
DBA Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

Contract Number GS-11-P-16-YT-C-7163

PROJECT NOS:

CONTRACT DATE 08/11/16

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00  
2. Net change by Change Orders \$ 35,940.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 756,994.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 731,445.40

5. RETAINAGE:  
a. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 702,693.40  
8. CURRENT PAYMENT DUE \$ 28,752.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 25,548.60  
(Line 3 less Line 6)

CONTRACTOR: CALLAHAN ENTERPRISES

By: (b) (6) Date: 8/30/17

State of: County of:  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 28,752.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



# CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 08/30/17

PERIOD TO: 08/30/17

ARCHITECT'S PROJECT NO: ENGS11F16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E				
	<b>DOE OUTBUILDINGS ROOF REPLACEMENT</b>							
	<b>U BUILDING</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							
	Install new M-Weld retro aluminum bodied drains and snake existing for function.							
	Install new walk pads to all equipment roof access points and pavers							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	<b>NEW EQUIPMENT SHED</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							

(b) (4)



# CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 08/30/17

PERIOD TO: 08/30/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	(b) (4)						
	Install new walk pads to all equipment roof access points.							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	<b>OLD EQUIPMENT SHED</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow							
	Install new walk pads to all equipment roof access points.							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	Change Order Modification - Curb Installation at U Bldg							
	<b>GRAND TOTALS</b>	\$755,994.00	\$702,593.40	\$28,752.00	\$0.00	\$731,445.40	\$25,548.60	\$0.00

# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>		2. FUND	3. TYPE <input checked="" type="checkbox"/> VARIABLE <input type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>ENG511P16YTC7163</b>	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div><div></div><div></div></div>	6. CONTRACT/PURCHASE ORDER NO. <b>GS11P16YTC7163</b>	7. LEASE NO. <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: <b>GS11P16YTC7163</b></p> <p>Total Work Amount: <b>\$756,994.00</b></p> <p>Percent Complete: 100% <b>\$ 756,994.00</b></p> <p>Amount Remaining: <b>\$0.00</b></p> <p><b>This Voucher: \$ 25,548.60</b></p>	

9. MAXIMUM PAYMENT AMOUNT	<b>\$ 25,548.60</b>	12. REMARKS Modifications in support of boiler replacements.
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")	<b>\$</b>	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	<b>\$ 25,548.60</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box)			
<input type="checkbox"/> A. FULL	<input type="checkbox"/> B. PARTIAL	<input type="checkbox"/> C. FINAL PARTIAL	
14. CERTIFICATION		15. SECOND CERTIFICATION (Required for PBS, others optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>11/17/2017</b> AND ACCEPTED ON <b>11/17/2017</b>		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Walter Mills Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMAC</b>	C. TELEPHONE NO. <b>(202) 586-6688</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE <b>(b) (6)</b>	E. DATE SIGNED <b>11/17/17</b>		





**CONSTRUCTION PROGRESS REPORT**

REPORT NO.

6

DATE

11/17/2017

LOCATION 19901 Germantown Road, Germantown, MD 20874

CONTRACTOR

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

TITLE Replace Outbuilding Roofs

CONTRACT NO. GS11P16YTC7163

WORK ORDER NO. ENGS11P16YTC7163

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016	10/30/2017	09/29/2017	10/30/2017	0.49	0.95
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

Weather conditions prevented work on these three roofs for periods of time.

PROGRESS PAYMENT SUMMARY			
1. INITIAL CONTRACT AMOUNT	721,054.00		
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)	35,940.00		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	(b) (4)		
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	(b) (4)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)			
6. VALUE OF MATERIAL			
A. PAID IN PREVIOUS PAYMENTS			
B. TO BE PAID WITH THIS PAYMENT			
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)			
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)			
9. LESS RETAINAGE			
10. SUBTOTAL (Line 8 minus Line 9)			
11. BOND PREMIUMS			
A. PAID IN PREVIOUS PAYMENTS	(b) (4)		
B. TO BE PAID WITH THIS PAYMENT			
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)			
13. SUBTOTAL (Line 10 plus Line 12)			
14. LESS PREVIOUS PAYMENTS			
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	25,548.60		
SIGNATURE (For Optional Use) (b) (6)	DATE 11/17/2017	CONSTRUCTION MANAGEMENT ENGINEER (Signature)	DATE
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE









Callahan Construction Company, Inc.

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

# Invoice

Date	Invoice #
11/17/2017	1143

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING 1 Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel 1 Fabricate and install pitch pockets with pourable sealer at mechanical support legs 1 Install new M-Weld retro aluminum bodied drains and snake existing for function. 1 Install new walk pads to all equipment roof access points and pavers. 1 General Conditions 1 Profit and Overhead 1 Supervision 1 Change Order Modification - Curb Installation at U Building	(b) (4)	
		<b>Total</b>	\$25,548.60

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11/17/17  
2017

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings  
Roof Replacement  
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 6

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: 11/17/17

Contract Number GS-11-P-16-YT-C-7163

FROM CONTRACTOR:

Callahan Construction Company, Inc.  
DBA Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

PROJECT NOS:

CONTRACT DATE 08/11/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE (Line 1 + 2)	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$

CONTRACTOR: CALLAHAN ENTERPRISES

By: (b) (6) Date: 11/17/17

State of: County of: day of: Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

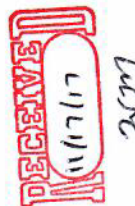
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 25,548.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





# CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6  
 APPLICATION DATE: 11/17/17  
 PERIOD TO: 11/17/17  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	<b>DOE OUTBUILDINGS ROOF REPLACEMENT</b>									
	<b>U BUILDING</b>									
	Materials									
	Demo existing roof system to roof deck									
	Install Johns Manville roof system									
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel									
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs									
	Install new M-Weld retro aluminum bodied drains and snake existing for function.									
	Install new walk pads to all equipment roof access points and pavers									
	General Conditions									
	Profit and Overhead									
	Supervision									
	Bond									
	<b>NEW EQUIPMENT SHED</b>									
	Materials									
	Demo existing roof system to roof deck									
	Install Johns Manville roof system									
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel									
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs									

(b) (4)

(b) (4)

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 11/17/17

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# CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6  
 APPLICATION DATE: 11/17/17  
 PERIOD TO: 11/17/17  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	(b) (4)						
	Install new walk pads to all equipment roof access points.							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	<b>OLD EQUIPMENT SHED</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow							
	Install new walk pads to all equipment roof access points.							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	Change Order Modification - Curb Installation at U Bldg							
	<b>GRAND TOTALS</b>	\$756,994.00	\$756,994.00	\$25,548.60	\$0.00	\$756,994.00	100.00%	\$0.00
								\$0.00

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 11/17/17  
 2577



**CERTIFICATION OF PROGRESS PAYMENTS  
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

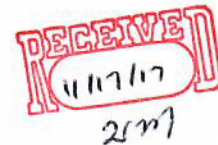
OMB NO.: 9000-0102  
Expires: 01/31/2013

1. PROJECT NAME  DOE OUTBUILDINGS ROOF REPLACEMENT	2. CONTRACT NUMBER  GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION  DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD	4. CONTRACT DATE  08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)  OFFICE OF ACQUISITION 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: WALTER MILLS	<p align="center"><b>INSTRUCTIONS</b></p> <p>Type or print all entries on this form except Item 7.</p> <p>Please sign and return the original; keep a copy for your records</p>

**6. CERTIFICATION**

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.



7. CERTIFIED BY (Signature)  (b) (6)	8. DATE  11/17/2017
9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER  James G. Callahan, President	
10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)  Callahan Construction Company, Inc., DBA Callahan Enterprises, 570 Mayo Road, Edgewater, MD 21037 GENERAL SERVICES ADMINISTRATION	

**RELEASE OF CLAIMS**OMB Control Number: 3090-0080  
Expiration Date: 9/30/2018

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 U.S.C. § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget (OMB) control number. The OMB control number for this collection is 3090-0080. We estimate that it will take 6 minutes to read the instructions, gather the facts, and answer the questions. Send only comments relating to our time estimate, including suggestions for reducing this burden, or any other aspects of this collection of information to: U.S. General Services Administration, Regulatory Secretariat Division (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

The undersigned contractor, pursuant to the terms of Contract Number ENG511P16YTC7163between the United States of America and said contractor for the DOE Outbuildings Roof Replacement

project

located at DOE, 19901 Germantown Road, Germantown, MD

hereby release the United States from any and all claims arising under or by virtue of said contract or any modification or change thereof except as follows: *(Here list any claims against the Government and the amounts thereof. If none, so state.)*

None

Witness the signature and seal of the undersigned this 17th day of November  
2017.

**CONTRACTOR**

WITNESS:

James G. Callahan

(Seal)

(Print or type)

(b) (6)

(b) (6)

(Signature)

(Signature)

570 Mayo Road, Edgewater, MD 21037

President

(Address)

(Official Title)

**GENERAL SERVICES ADMINISTRATION****GSA 1142 (REV. 5/2015)**



# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>		2. FUND	3. TYPE VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>RMD83765</b>	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div></div>	6. CONTRACT/PURCHASE ORDER NO. <b>GS11P16YTC7163</b>	7. LEASE NO. <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: <b>GS11P16YTC7163</b></p> <p>Total Work Amount: <b>\$721,054.00</b></p> <p>Percent Complete: <b>53%</b>      \$ <b>385,427.00</b></p> <p>Amount Remaining: <b>\$335,627.00</b></p> <p><b>This Voucher:</b>      \$ <b>385,427.00</b></p>	

9. MAXIMUM PAYMENT AMOUNT \$ <b>\$385,427.00</b>	12. REMARKS <b>Roofing materials and bond</b>
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS") \$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10) \$ <b>\$385,427.00</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box) <input type="checkbox"/> A. FULL <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>10/25/2016</b> AND ACCEPTED ON <b>10/25/2016</b>		15. SECOND CERTIFICATION (Required for PBS, others optional) THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Walter Mills Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMAC</b>	C. TELEPHONE NO. <b>(202) 586-6688</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE <b>(b) (6)</b>	E. DATE SIGNED <b>10/25/16</b>		





<b>CONSTRUCTION PROGRESS REPORT</b>		REPORT NO. 1	DATE 10/25/2016
LOCATION 19901 Germantown Road, Germantown, MD 20874		CONTRACTOR Callahan Enterprises 570 Mayo Road Edgewater, MD 21037	
TITLE Replace Outbuilding Roofs			
CONTRACT NO. GS11P16YTC7163	WORK ORDER NO. ENGS11P16YTC7163		

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016		12/16/2016			0.
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
3		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		721,054.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		721,054.00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		(b) (4)
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		(b) (4)
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		(b) (4)
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		385,427.00
SIGNATURE (For Optional Use) (b) (6)	DATE 10/25/2016	CONSTRUCTION MANAGEMENT ENGINEER (Signature) DATE
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature) DATE









# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep:  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

Contract Number GS-11-P-16-YT-C-7163

PERIOD TO: 10/24/16

FROM CONTRACTOR:

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

PROJECT NOS:

CONTRACT DATE 08/11/16

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 721,054.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 385,427.00

5. RETAINAGE:  
a. % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 0.00  
6. TOTAL EARNED LESS RETAINAGE \$ 385,427.00  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$  
8. CURRENT PAYMENT DUE \$ 385,427.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 335,627.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By:  Date: 10/24/16

State of: County of:  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 385,427.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



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# CONTINUATION SHEET

APPLICATION NO: 1  
 APPLICATION DATE: 10/24/16  
 PERIOD TO: 10/24/16  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DOE OUTBUILDINGS ROOF REPLACEMENT								
	U BUILDING	(b) (4)							
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								
	Install new M-Weld retro aluminum bodied drains and snake existing for function.								
	Install new walk pads to all equipment roof access points and pavers								
	General Conditions								
	Profit and Overhead								
	Supervision								
	Bond								
	NEW EQUIPMENT SHED								
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								





Callahan Construction Company, Inc.

Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

# Invoice

Date	Invoice #
10/24/2016	1028A

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING		
1	Roofing Materials	(b) (4)	
1	Bond		
	NEW EQUIPMENT SHED		
1	Roofing Materials		
1	Bond		
	OLD EQUIPMENT SHED		
1	Roofing Materials		
1	Bond		
Thank you for your business.		<b>Total</b>	\$385,427.00

**CERTIFICATION OF PROGRESS PAYMENTS  
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB NO.: 9000-0102  
Expires: 01/31/2013

1. PROJECT NAME

DOE Outbuildings Roof Replacement

2. CONTRACT NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE Headquarters, 19901 Germantown Road, Germantown, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)

GSA, Office of Acquisition  
301 7th & D Street, SW  
Washington, DC 20407  
Attention: Walter Mills (COR)

**INSTRUCTIONS**

Type or print all entries on this form  
except Item 7.

Please sign and return the original;  
keep a copy for your records

**6. CERTIFICATION**

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

7. CERTIFIED BY (Signature)

(b) (6)

8. DATE

10/24/2016

9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., 570 Mayo Road, Edgewater, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA FORM 2419 (REV. 4-89)



# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>Callahan Enterprises</b>		2. FUND	3. TYPE VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>RMD83765</b>	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div><div></div><div></div></div>	6. CONTRACT/PURCHASE ORDER NO. <b>GS11P16YTC7163</b>	7. LEASE NO. <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: <b>GS11P16YTC7163</b></p> <p>Total Work Amount: <b>\$721,054.00</b></p> <p>Percent Complete: <b>77%</b>      \$ <b>551,744.42</b></p> <p>Amount Remaining: <b>\$169,309.58</b></p> <p>This Voucher: <b>\$ 166,317.42</b></p>	

9. MAXIMUM PAYMENT AMOUNT \$ <b>\$166,317.42</b>	12. REMARKS <b>Labor for completion of Old and New Equipment Shed roofs</b>
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS") \$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10) \$ <b>\$166,317.42</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box) <input type="checkbox"/> A. FULL <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>3/8/2017</b> AND ACCEPTED ON <b>3/8/2017</b>		15. SECOND CERTIFICATION (Required for PBS, others optional) THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Walter Mills Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMAC</b>	C. TELEPHONE NO. <b>(202) 586-6688</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE <b>(b) (6)</b>	E. DATE SIGNED <b>03/08/17</b>		





<b>CONSTRUCTION PROGRESS REPORT</b>		REPORT NO. 2	DATE 03/08/2017
LOCATION 19901 Germantown Road, Germantown, MD 20874		CONTRACTOR Callahan Enterprises 570 Mayo Road Edgewater, MD 21037	
TITLE Replace Outbuilding Roofs			
CONTRACT NO. GS11P16YTC7163	WORK ORDER NO. ENGS11P16YTC7163		

**WORK STATUS**

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
12/28/2016	03/31/2017	04/28/2017		0.23	0.
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
4		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY		
1. INITIAL CONTRACT AMOUNT		721,054.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		721,054.00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)		
6. VALUE OF MATERIAL		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)		
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)		
9. LESS RETAINAGE		
10. SUBTOTAL (Line 8 minus Line 9)		
11. BOND PREMIUMS		
A. PAID IN PREVIOUS PAYMENTS		
B. TO BE PAID WITH THIS PAYMENT		
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)		
13. SUBTOTAL (Line 10 plus Line 12)		
14. LESS PREVIOUS PAYMENTS		
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)		
SIGNATURE (For Optional Use) (b) (6)	DATE 03/08/2017	CONSTRUCTION MANAGEMENT ENGINEER (Signature)
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)
		DATE









# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep  
300 7th & D Street, SW  
Washington, DC 20407  
Attn: Walter Mills

PROJECT: DOE Outbuildings  
Roof Replacement  
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 2  
Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Contract Number GS-11-P-16-YT-C-7163

Callahan Construction Company, Inc.  
DBA Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037

PERIOD TO: 03/07/17

PROJECT NOS:

CONTRACT DATE 08/11/16

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 721,054.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 551,744.42

5. RETAINAGE:  
a. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 551,744.42  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$  
8. CURRENT PAYMENT DUE \$ 166,317.42  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 169,309.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By: (b) (6) Date: 3/7/17

State of: County of:  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 166,317.42

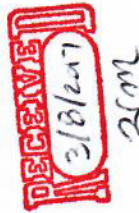
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.





# CONTINUATION SHEET

APPLICATION NO: 2  
 APPLICATION DATE: 03/07/17  
 PERIOD TO: 03/07/17  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<b>DOE OUTBUILDINGS ROOF REPLACEMENT</b>							
	<b>U BUILDING</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							
	Install new M-Weld retro aluminum bodied drains and snake existing for function.							
	Install new walk pads to all equipment roof access points and pavers							
	General Conditions							
	Profit and Overhead							
	Supervision							
	Bond							
	<b>NEW EQUIPMENT SHED</b>							
	Materials							
	Demo existing roof system to roof deck							
	Install Johns Manville roof system							
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel							
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs							

(b) (4)

# CONTINUATION SHEET

APPLICATION NO: 2  
 APPLICATION DATE: 03/07/17  
 PERIOD TO: 03/07/17  
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Roof draining of existing gutters will be cleaned, caulked and tested for positive flow. Install new walk pads to all equipment roof access points. General Conditions Profit and Overhead Supervision Bond	(b) (4)							
	OLD EQUIPMENT SHED								
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs								
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow								
	Install new walk pads to all equipment roof access points. General Conditions Profit and Overhead Supervision Bond								
	GRAND TOTALS	\$721,054.00	\$385,427.00	\$166,317.42	\$0.00	\$551,744.42	76.51%	\$169,309.58	\$0.00



Callahan Enterprises  
570 Mayo Road  
Edgewater, MD 21037  
410-798-0740

# Invoice

Date	Invoice #
3/7/2017	1078

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENGS11P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT NEW EQUIPMENT SHED		
1	Demo existing roof system to roof deck	<div>(b) (4)</div>	
1	Install Johns Manville roof system		
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel		
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs		
1	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.		
1	Install new walk pads to all equipment roof access points.		
1	General Conditions		
1	Profit and Overhead		
1	Supervision		
	OLD EQUIPMENT SHED		
1	Demo existing roof system to roof deck		
1	Install Johns Manville roof system		
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel		
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs.		
1	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.		
1	Install new walk pads to all equipment roof access points.		
1	General Conditions		
1	Profit and Overhead		
1	Supervision		
Thank you for your business.			<b>Total</b>

**CERTIFICATION OF PROGRESS PAYMENTS  
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102  
Expiration Date: 5/31/2016

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19001 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

GSA, OFFICE OF ACQUISITION  
301 7TH STREET, SW, ROOM 7919  
WASHINGTON, DC 20407  
ATTENTION: TAMARA BROWN (WPHBC)

6. INVOICE NUMBER

1078

**INSTRUCTIONS**

Type or print all entries on this form  
except Item 8.

Please sign and return the original;  
keep a copy for your records.

**7. CERTIFICATION**

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b) (6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

**GENERAL SERVICES ADMINISTRATION**

**GSA 2419 (REV. 3/2015)**